

TOWN OF ANDERSON

SEWER AND I&S BUDGETS

October 1, 2013 to September 30, 2014

Gail Sowell, Mayor

Erna Freeman, Mayor Pro-Tem

Joe Boudreaux, Alderman

Edward T. Johanson, Alderman

Karen McDuffie-Melton, Alderwoman

Carol DeBose, Alderwoman

Adopted by the
Board of Aldermen
On
September 19, 2013

**TOWN OF ANDERSON
BUDGET INTEREST & SINKING FUND
FOR 2013-2014**

Receipts

Inter-tund Transfer - Gen. Fund	\$10,000.00	
Sewer System User Fees (Debt Ret.)	\$18,000.00	
Interest from C.D.	<u>\$-</u>	
Total Receipts & Interfund Transfer		<u>\$28,000.00</u>

Expenditures

	\$-	
	<u>\$-</u>	
Total Expenditures		<u>\$-</u>

**TOWN OF ANDERSON
Interest & Sinking Fund Proposed Budget Summary for 2013-2014**

Balance 10-01-13		\$31,349.47
Total Receipts, etc.	<u>\$28,000.00</u>	
Total Receipts & Balance		\$59,349.47

Expenditures	<u>\$-</u>
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Balance 9-30-2014	<u>\$59,349.47</u>
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**Town of Anderson - Sewer
Budget
October 2013 through September 2014**

Ordinary Income/Expense

Income

2-0-901 · C.D. Interest Income	800.00
2-0-691 · Cash - Debt Service	18,000.00
2-0-570 · Contribution from Gen'l	20,000.00
2-0-921 · Sewer User Fees	46,000.00
2-0-924 · Sewer Tap Fees	900.00
2-0-926 · Sewer Deposit	50.00
Total Income	85,750.00

Expense

2-5-119 · TML	600.00
Transfer from Gen'l to I&S	10,000.00
2-3-595 · Debt Service to I & S FUND	18,000.00
2-7-270 · Gen. Supplies & Mtls	500.00
2-7-400 · Set up of Accounts	15.00
2-7-401 · Billing and Collection	3,600.00
Contract Services	
2-7-402 · Operator	9,600.00
2-7-403 · Auditing	1,000.00
Total Contract Services	10,600.00

2-7-435 · Repairs-Lift Station,Flow meter	10,000.00
2-7-456 · Laboratory (Testing Fees)	4,500.00
2-7-460 · Electricity	3,500.00
2-7-531 · Tx Comm. on Environmental Quali	1,300.00
2-7-582 · Consultant Fees	1,000.00
2-7-589 · Other Expense	2,000.00
2-7-590 · Line Repairs	45,000.00
2-7-700 · Captial Equipment	1,000.00
2-7-715 · Site Maintenance & Improvements	3,000.00

Total Expense	114,615.00
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Net Ordinary Income	-28,865.00
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Net Income	-28,865.00
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